

ANC 3C Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$46,733.56
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Receipts

District Allotment	\$6,027.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,027.67
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Total Funds Available During Quarter	\$52,761.23
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Disbursements

1. Personnel	\$2,006.70
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$953.99
5. Grants	\$5,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$7,960.69
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Ending Balances: Checking	\$44,800.54
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Savings	\$29,208.39
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3C Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1106	4/13/2021	Rachel Worsham- March Pay	1		\$449.20	4/13/2021
1107	4/15/2021	Virginia Department of Taxation	1		\$40.17	4/15/2021
1108	4/15/2021	DOES	1		\$313.48	4/15/2021
1109	4/29/2021	Sauleh Siddiqui (ANC Laptop)	4		\$953.99	4/29/2021
1110	4/29/2021	Open Collective Foundation (Warc	5		\$5,000.00	4/29/2021
1111	4/30/2021	Rachel Worsham- Underpayment	1		\$172.49	4/30/2021
1112	5/1/2021	Rachel Worsham- April Pay	1		\$565.99	5/1/2021
	5/17/2021	District Allotment	D-A	\$6,027.67		6/1/2021
1113	6/1/2021	Rachel Worsham- May Pay	1		\$465.37	6/1/2021

ANC 3C Transactions FY21 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/2021	Suntrust interest	D-I	\$0.25	
5/28/2021	Suntrust interest	D-I	\$0.25	
6/30/2021	Suntrust interest	D-I	\$0.24	